Adopted on

JUN 25 1979

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That the bid of \$486,000.00 by IT CORPORATION, a corporation, for CLEANING OF DIGESTER N-1-P AT THE POINT LOMA WASTEWATER TREATMENT PLANT, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 766230.
- 2. That the City Auditor and Comptroller is hereby authorized to cancel CIP-No. 46-033, Metropolitan Pump Station No. 1, Odor Control Facilities.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer the sum of \$300,000.00 within Sewer Revenue Fund 506 from CIP No. 46-033 (63.92) to Point Loma Treatment Plant Maintenance (62.35).
- 4. That the expenditure of \$300,000.00 from Sewer Revenue Fund 506, to supplement Resolution No. 223481, of the City of San Diego, is hereby authorized solely and exclusively for providing funds for said project.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purchasing/cdh

Bid No. 1993

A/C No. 79779

MICROFILMED

01259

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 300,000.00

Purpose Authorizing the expenditure of funds to supplement Resolution 223481

Auditor and Comptroller of The City of San Diego, Calif.

Date \_\_\_\_\_\_ June 13, 1979

By Attack Marketine Resolution 223481

By Attack Marketine Resolution 223481

## CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to ex	cceed \$ 486,000.00	2 to lare
Dated	June 13, 19 79	Auditor and Comptroller of The City of San Diego, Calif.
		Job Order Joseph
Fund <u>50</u>	6 Prog./Elem. <u>6235</u> Object <u>4540</u>	Resolution No. Project No. 35759
Purpose	Cleaning of Digester N-1 at the Pt	Loma Wastewater Treatment Plant
Vendor .	IT CORPORATION	

223815

CERTIFICATE NO. \_79779

of The City of San D	: City of San Diego on		JUN 2 5 1979		
Yeas	Nays	Not Present	Ineligible		
TICATED BY:		DETE WILSO	<b>N</b> T		
*******	Mayor of T				
	CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.				
By Walle Blay ham, Depu					
		N	11CROF	<del>/ M</del> r	
	Yeas	Yeas Nays	Yeas Nays Not Present	Yeas Nays Not Present Ineligible	

CC-1276 (REV. 10-76)

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SAN DIEGO, CALES